

BCTCTA - Treasurers Report  
Q4 Regular Meeting

BEG. BAL AS OF OCT 1, 2023

**\$ 16,578.91**

Deposits In

Date	Amount	Description
10/5/2023	\$ 1,300.00	
10/13/2023	\$ 290.00	
10/20/2023	\$ 270.00	
11/3/2023	\$ 210.00	
11/29/2023	\$ 180.00	
12/21/2023	\$ 2,850.00	
12/29/2023	\$ 300.00	
	\$ -	
	\$ -	
<b>TOTAL DEPOSITS</b>	<b>\$ 5,400.00</b>	

DATE	EXPENDITURE	CH#	AMOUNT	DESCRIPTION
10/6/2023		1568	\$ 55.35	
10/3/2023		1569	\$ 300.00	
10/2/2023		1570	\$ 2,415.00	
10/30/2023		1571	\$ 300.00	
12/14/2023		1572	\$ 260.00	
12/18/2023		1573	\$ 300.00	
12/15/2023		1574	\$ 4,550.00	
	<b>TOTAL CASH DISBURSEMENTS</b>		<b>\$ 8,180.35</b>	

Ending Balance as of 12/31/2023

**\$ 13,798.56**

Retired Members	0
Business Members	6
Total paid members	88